

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 8-9, 2006

Reference No.: 2.5c.(8)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR AB 3090 REIMBURSEMENT STIP PROJECTS
RESOLUTION FP-06-43**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$861,000 for one State Transportation Improvement Program (STIP) AB 3090 Reimbursement project.

ISSUE:

In April 2004, the Commission approved STIP Amendment 02S-124 authorizing various regional transportation planning agencies and local transportation commissions to advance their FY 2003-04 Planning, Programming and Monitoring projects with local funds, with later reimbursement in FY 2006-07. The Santa Clara Valley Transportation Authority is requesting their AB 3090 reimbursement at this time.

FINANCIAL RESOLUTION:

Resolved, that \$861,000 be allocated from Budget Act Item 2660-101-0042, for one AB 3090 STIP Planning, Programming, and Monitoring reimbursement project, as described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(8) AB 3090 Reimbursement for STIP PPM Project			Resolution FP-06-43	
1 \$861,000 Santa Clara Valley Transportation Authority MTC 04-Santa Clara Senate: 10, 11, 13, 15 Assembly: 20-24, 27, 28	AB 3090 Reimbursement. (Planning, Programming, and Monitoring from Fiscal Year 2003-04, per STIP Amendment 02S-124.)	073564 04-2255A RIP / 06-07 \$0 \$0 \$861,000	2006-07 101-0042 20.30.600.670	\$861,000 \$861,000